

# **Antrak Capital LLP**

Report and Accounts

*31 December 2007*



Antrak Capital LLP

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**DESIGNATED MEMBERS**

**Designated Members**

K A Douglas  
Antrak Group Limited

**Registered Office**

Marc House  
13-14 Great Saint Thomas Apostle  
London  
EC4V 2BB

**Registered Number**

OC328906

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MEMBERS' REPORT

The members present their annual report together with the unaudited financial statements of the LLP for the period ended 31 December 2007

**Principal activities**

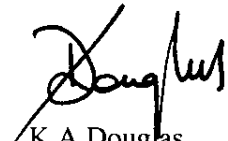
The Limited Liability Partnership was incorporated on the 7 June 2007. The LLP is dormant and has not traded during the period.

**Designated members**

The following were designated members during the period

Antrak Group Limited  
K A Douglas (Appointed 7 June 2007)

ON BEHALF OF THE MEMBERS



K A Douglas  
Designated member

3 October 2008

Antrak Capital LLP

**BALANCE SHEET**  
at 31 December 2007

	Note	2007 £
<b>CURRENT ASSETS</b>		
Cash at bank		80,000
<b>NET CURRENT ASSETS</b>		<u>80,000</u>
<b>TOTAL ASSETS</b>		<u>80,000</u>

**REPRESENTED BY.**

**EQUITY**

Members' capital classified as equity under FRS25	2	<u>80,000</u>
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**TOTAL MEMBERS' INTERESTS**

Members' other interests	2	<u>80,000</u>
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**STATEMENTS**

- (a) For the period ended 31 December 2007 the LLP was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001
- (b) The members acknowledge their responsibilities for
- (i) ensuring the LLP keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These financial statements were approved by the members and authorised for issue on **3** October 2008 and are signed on their behalf by



K A Douglas  
Designated Member

**NOTES TO THE FINANCIAL STATEMENTS**  
for the period ended 31 December 2007

**1. DORMANT STATUS**

The LLP was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2007. The LLP has not traded during the period. During the period the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. MEMBERS' INTERESTS**

	Members' capital (classified as equity under FRS25) £	Members' other interests Total members' other interests £	Total £
Capital introduced by members	80,000	80,000	80,000
Members interest 31 December 2007	80,000	80,000	80,000